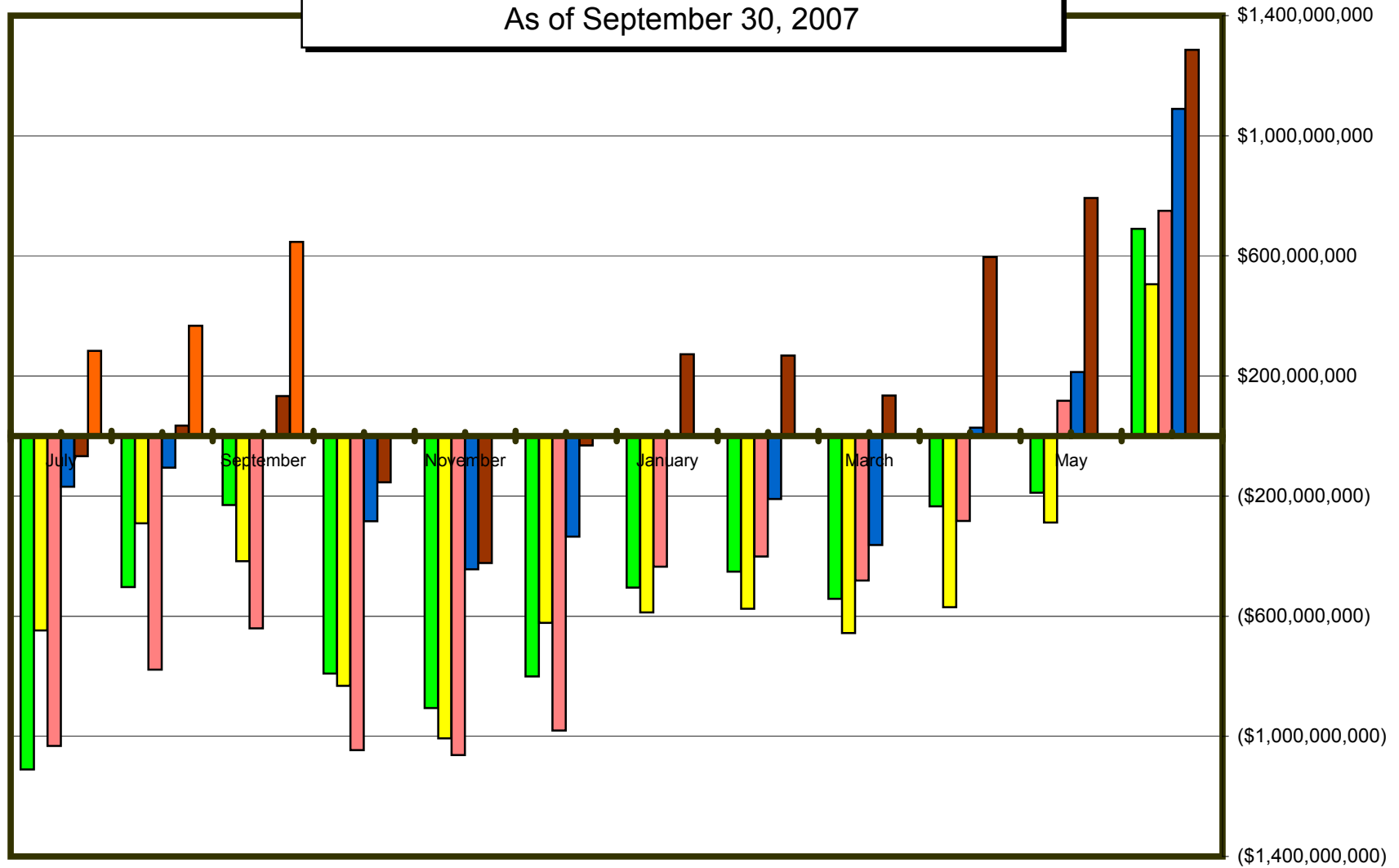


State of Indiana
General and Property Tax Replacement Fund Surplus
As of September 30, 2007



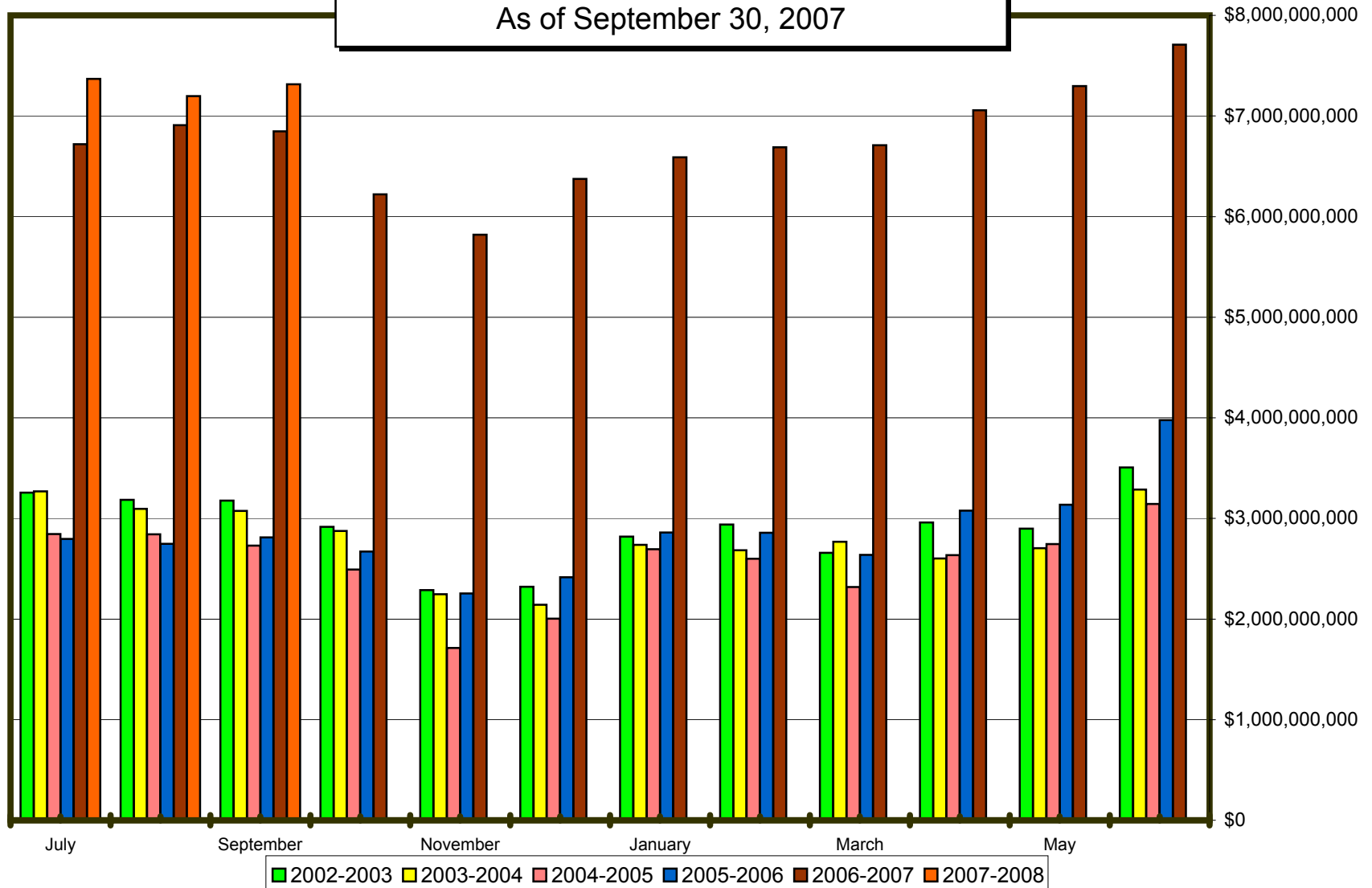
2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 2007-2008

State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2002 thru 2008

Prepared by Auditor of State Tim Berry's office

Month	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	(1,045,647,016)
November	(905,951,272)	(1,007,097,459)	(1,062,659,145)
December	(800,618,070)	(622,215,898)	(980,969,606)
January	(504,696,744)	(587,078,556)	(435,166,918)
February	(451,537,875)	(574,794,607)	(401,236,530)
March	(542,015,430)	(655,630,442)	(481,114,097)
April	(234,454,139)	(569,904,309)	(282,831,965)
May	(189,060,201)	(288,371,446)	117,713,972
June	689,706,126	505,221,865	749,732,578
	2005-2006	2006-2007	2007-2008
July	\$ (168,890,552)	\$ (67,353,698)	\$ 283,310,435
August	(104,854,050)	34,649,404	366,836,854
September	902,183	133,410,229	646,688,570
October	(283,413,249)	(153,600,061)	
November	(443,788,149)	(422,820,937)	
December	(335,011,681)	(31,446,779)	
January	(4,259,375)	272,090,254	
February	(209,593,941)	267,636,366	
March	(362,399,816)	135,242,246	
April	27,616,312	595,956,822	
May	212,753,375	792,651,333	
June	1,089,369,763	1,285,668,008	

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of September 30, 2007



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2002 thru 2008

Prepared by Auditor of State Tim Berry's office

Month	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	2,491,276,037
November	2,286,382,894	2,246,653,553	1,712,864,075
December	2,319,574,263	2,140,590,086	2,004,606,012
January	2,819,666,213	2,737,130,563	2,693,591,780
February	2,938,497,702	2,683,942,173	2,599,439,351
March	2,657,092,052	2,767,553,052	2,317,111,467
April	2,959,337,770	2,602,968,166	2,635,877,873
May	2,897,322,897	2,704,873,438	2,745,313,469
June	3,507,247,339	3,286,833,055	3,144,743,504
	2005-2006	2006-2007	2007-2008
July	\$ 2,796,642,876	\$ 6,719,375,337	\$ 7,368,947,737
August	2,748,185,185	6,907,867,732	7,196,366,725
September	2,811,189,869	6,848,354,859	7,314,517,741
October	2,671,095,570	6,221,110,929	-
November	2,253,298,969	5,821,018,532	-
December	2,415,722,272	6,375,328,683	-
January	2,860,937,213	6,589,610,374	-
February	2,857,727,816	6,687,544,595	-
March	2,636,562,141	6,708,060,066	-
April	3,076,056,412	7,055,660,375	-
May	3,136,338,295	7,295,891,697	-
June	3,977,563,767	7,709,544,717	-

General and Property Tax Replacement Fund Surplus
September 30, 2007
Prepared by Auditor of State Tim Berry's office

	September 30, 2007 fy 2007/2008	September 30, 2006 fy 2006/2007	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(265,283,755) *	(299,635,527)	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,573,858,422	1,563,755,855	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,703,400,000	8,321,000,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(2,203,149,061)	(2,072,842,182)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(7,062,709,487)	(6,915,672,801)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(3,214,548,934)	(2,969,083,055)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	2,637,061,702 **	2,751,332,065	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	5,875,239	5,046,485	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	16,205,187	28,163,149	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	8,520,562	6,488,856	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	(199,229,874)	(418,552,847)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	360,160,745	135,301,941	3,953,936	-	-	-
SUB TOTAL	210,930,871	(233,250,906)	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(316,552,729)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	(105,621,858)	(549,803,635)	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	1,132,236	2,478,361	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	347,025,464	330,182,774	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	16,831,103	14,666,980	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	364,988,803	347,328,114	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	(105,621,858)	(549,803,635)	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	316,552,729	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	364,988,803	347,328,114	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(16,831,103)	(14,666,980)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	87,600,000	34,000,000	34,000,000	24,000,000	-	-
TOTAL GENERAL FUND "SURPLUS"	646,688,570	133,410,229	1,089,369,763	749,732,578	505,221,865	689,706,126

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$541,449,341. On the average 9/12 of this, or \$406,087,005.75, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of three month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	3/12th of Appropriation	Excess Transferred
EDUCATIONAL TECHNOLOGY PROG	2,109,031	2,086,706	527,258	1,559,448
STATE-WIDE FAMILY PRACTICE	2,294,787	1,316,697	573,697	743,000
DAY SERVICES-DEVEL DISABLED	12,500,000	3,450,300	3,125,000	325,300
ADJUTANT GENERAL	11,121,282	3,105,465	2,780,321	325,144
SUPPLEMENTAL PENSION	1,900,753	611,617	475,188	136,429
OTHERS	25,322,149	6,921,320	6,330,537	590,783
TOTAL	55,248,001.80	17,492,105.20	13,812,001.00	3,680,104.20

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.